

CITY COUNCIL, CITY OF LODI
CITY HALL COUNCIL CHAMBERS
WEDNESDAY, JUNE 17, 1987
7:30 P.M.

ROLL CALL Present: Council Members - Hinchman, Pinkerton,
 Reid, Snider, and Olson (Mayor)

 Absent: Council Members - None

 Also Present: City Manager Peterson, Assistant City
 Manager Glenn, Community Development
 Director Schroeder, Public Works Director
 Ronsko, Acting City Attorney Thomas J.
 Newton, and City Clerk Reimche

INVOCATION The invocation was given by Reverend Rudy Rodriquez, Lodi
 New Life Mission.

PLEDGE OF The Pledge of Allegiance was led by Mayor Olson.
ALLEGIANCE

PRESENTATIONS

PROCLAMATIONS Mayor Olson presented a proclamation for "National Physical
CC-37 Therapy Week".

DONATION RECEIVED
FROM OLD UNION HIGH
SCHOOL SITE
FOUNDATION Dennis Bennett, Chairman, Old Union High School Site
 Foundation, presented a donation in the amount of \$50,000
CC-27(e) which is to be applied to the loan from the City for the
 building of the Fine Arts Facility.

 Mr. Bennett also updated the Council on the activities at
 Hutchins Street Square and the efforts of the Foundation.

AMENDMENTS TO
AGENDA On motion of Council Member Reid, Hinchman second, Council
 agreed to consider agenda item K-2 - "Consider request for
 additional funding to pay Strategic Plan bills" prior to
 agenda item K-1 - "Presentation of 1987-88 Budget".

REPORTS OF THE
CITY MANAGER

CONSENT CALENDAR In accordance with report and recommendation of the City
 Manager, Council, on motion of Council Member Reid,
 Hinchman second, approved the following actions hereinafter
 set forth with the exception of item e-1-Q - "Approve
 purchase of excess workers compensation insurance and
 property insurance through California Joint Power
 Authority" which was removed from the Consent Calendar and
 placed on the Regular Calendar for discussion.

* * * * *

CLAIMS CC-21(a) Claims were approved in the amount of \$684,097.98.

MINUTES The Minutes of May 15, 1987 - Special Meeting, were
 approved as written.

SPECIFICATIONS FOR
POWER TRANSFORMER
APPROVED Council approved the specifications for the purchase of a
 power transformer and authorized the advertising for bids
CC-12.1(b) thereon.

Continued June 17, 1987

PLANS AND
SPECIFICATIONS FOR
"TURNER ROAD
IMPROVEMENTS, LOWER
SACRAMENTO ROAD TO
SOUTHERN PACIFIC
RAILROAD" APPROVED

CC-12.1(a)

Council approved the plans and specifications for "Turner Road Improvements, Lower Sacramento Road to Southern Pacific Railroad" and authorized advertising for bids thereon.

IMPROVEMENTS UNDER
"FAIRMONT AVENUE
WATERMAIN, SYLVIA
DRIVE TO TOKAY
STREET" CONTRACT
ACCEPTED

CC-12(c)

Council accepted the improvements in "Fairmont Avenue Watermain, Sylvia Drive to Tokay Street" and directed the Public Works Director to file a Notice of Completion with the County Recorder's Office.

The contract was awarded to Amerine Systems, Inc. of Oakdale, on April 1, 1987, in the amount of \$26,684.00. The contract has been completed in substantial conformance with the plans and specifications approved by the Council at a final price of \$26,684.00.

IMPROVEMENTS UNDER
"LOCKEFORD STREET
IMPROVEMENTS,
PLEASANT AVENUE TO
SOUTHERN PACIFIC
RAILROAD" CONTRACT
ACCEPTED

CC-12(c)

Council accepted the improvements for "Lockeford Street Improvements, Pleasant Avenue to SPRR" and directed the Public Works Director to file a Notice of Completion with the County Recorder's Office.

The contract was awarded to Claude C. Wood Company of Lodi on August 6, 1986 in the amount of \$221,191.50. The contract has been completed in substantial conformance with the plans and specifications approved by Council at a final price of approximately \$260,500. A breakdown of the cost difference was presented to Council for its review.

ACCEPT IMPROVEMENTS
UNDER "CENTRAL
AVENUE CURB AND
GUTTER REPLACEMENT,
CHERRY STREET TO
TOKAY STREET"
CONTRACT

CC-12(c)

Council accepted the improvements in "Central Avenue Curb and Gutter Replacement, Cherry Street to Tokay Street" and directed the Public Works Director to file a Notice of Completion with the County Recorder's Office.

The contract was awarded to Popuch Concrete Contracting, Inc. of Lodi on September 3, 1986, in the amount of \$68,364.70. The contract has been completed in substantial conformance with the plans and specifications approved by Council at a final price of \$67,423.00.

PURCHASE OF TELEVISION
INSPECTION EQUIPMENT
APPROVED

CC-20
CC-47

Council approved the purchase of television inspection equipment at an estimated cost of \$20,000 which will be used for viewing small size sanitary sewer and storm drain laterals and electrical conduits under the sole supplier provisions of the City Code.

Continued June 17, 1987

WHITE SLOUGH WATER
POLLUTION CONTROL
PLANT REORGANIZATION
#4 INITIATED

RES. NO. 87-64 Council adopted Resolution No. 87-64 - Resolution
initiating the White Slough Water Pollution Control Plant
CC-8(a) Reorganization No. 4 (located west of Thornton Road
approximately two miles south of Highway 12).

This is a 493.4 acre, non-contiguous, public owned
annexation.

Council was apprised that since March, 1974 the City has
been conducting non-contiguous annexations at the White
Slough Water Pollution Control Plant. The size of the
annexation has been based on the maximum amount of area
permitted by State law. In 1985 the Annexation Laws were
again amended to permit cities to annex total amounts of
land being used for sewage disposal.

The area proposed for annexation is not affected by either
the restraints of Measure "A", the Greenbelt Initiative nor
the LAFCO requirements concerning prime agricultural land
or the amount of land in the City limits for future growth.

1987-88 APPROPRIATIONS
SPENDING LIMIT SET

RES. NO. 87-65 Council was reminded that article XIII B of the California
State Constitution specifies that an annual Appropriations
CC-21(a) Spending Limit shall be established.

The Spending Limit shall be adjusted each year by the
changes in population (+5.72%) and Consumer Price Index
(+3.04%).

The revised 1986-87 Limit of \$22,654,787, increased by
population and Consumer Price Index, yields a 1987-88
Spending Limit of \$24,677,859.

$$\begin{aligned} (1.0572) (1.0304) &= 1.0893 \\ (1.0893) (\$22,654,787) &= \$24,677,859 \end{aligned}$$

Council adopted Resolution No. 87-65 setting the
Appropriations Spending Limit for 1987-88 in compliance
with Proposition 4, Article XIII B of the California State
Constitution.

YEAR-END TRANSFER
AND APPROPRIATION TO
OPERATING RESERVES
APPROVED

RES. NO. 87-66 Council was apprised that a review of the 1986-87 fiscal
year estimated revenues and appropriations for the General
Fund indicates that the City should end the year with
CC-21(a) approximately \$1,100,000 in additional revenues. By
transferring \$800,000 of this to the General Fund Operating
Reserve, it would increase that reserve amount to an amount
equal to two month's operating expenses for 1987-88. This
is a prudent amount to be set aside for any major calamity
or disaster that may occur. A transfer of \$300,000 to the
Water Utility Operating Fund is recommended to place it on
a more sound cash basis.

Council adopted Resolution No. 87-66 approving year-end
transfer and appropriation to operating reserves as
heretofore set forth.

Continued June 17, 1987

DEVELOPMENT AGREEMENT
FOR WINE AND ROSES
COUNTRY INN, 2505
WEST TURNER ROAD
APPROVED

CC-46

Council approved the Development Agreement for Wine and Roses Country Inn and directed the City Manager and City Clerk to execute it on behalf of the City.

Kris Cromwell, the developer of this parcel, has furnished the City with the improvement plans, the necessary agreements, guarantees, insurance certificates, and fees for the proposed development.

This development is located at 2505 West Turner Road. It is zoned C-1 and will be the location of a bed and breakfast inn.

DEVELOPMENT AGREEMENT
FOR TEMPLE BAPTIST
CHURCH APPROVED

CC-46

Council approved the Development Agreement for Temple Baptist Church and directed the City Manager and City Clerk to execute the agreement on behalf of the City.

Temple Baptist Church of Lodi, Inc., the developer of this parcel, has furnished the City with the improvement plans, the necessary agreements, guarantees, insurance certificates, and fees for the proposed development.

This development is located at 801 South Lower Sacramento Road. It is zoned PD-16 and will be the location of a church and accessory buildings.

IMPROVEMENTS AT
KETTLEMAN STATION,
350 EAST KETTLEMAN
LANE ACCEPTED

RES. NO. 87-67

CC-46

Council adopted Resolution No. 87-67 accepting the Development Improvements included in the Parcel Map for Kettleman Station.

Council was apprised that the improvements in Kettleman Station have been completed in substantial conformance with the requirements of the Development Agreement between the City of Lodi and Search Development, Inc. dated August 22, 1986 and as specifically set forth in the plans and specifications approved by the City Council.

HUTCHINS STREET,
TOKAY STREET TO
LODI AVENUE,
COLLISION DIAGRAM
PRESENTED

CC-45(a)

CC-48(a)

At the January 21, 1987 Council meeting, City Council requested that in another four months the Public Works Department provide an accident collision diagram for the Hutchins Street/Chestnut Street intersection. The requested information was presented for Council's review.

PUBLIC HEARING SET
TO CONSIDER
APPLICATION RECEIVED
TO OPERATE A
LIMOUSINE SERVICE
WITHIN THE CITY

CC-6

CC-50(a)

CC-132

Council was apprised that an application has been received from Buddy Moats, Lloyd D. Kuehne and Larry Giglitto proposing to do business as American Classic Limousine Service, 902 Industrial Way, Lodi, to operate a limousine service within the City of Lodi.

The application has been reviewed and it has been determined to contain all the information required under Section 5.24.210 of the Lodi Municipal Code.

At the time set for the hearing, 7:30 p.m., July 1, 1987 regarding the application for a permit to operate a vehicle for hire within the City, the Council may examine the applicant/applicants and all persons interested in the matter set forth in the application and shall determine whether or not the public interest, convenience and necessity require the issuance of the permit applied for.

PUBLIC HEARINGS

MOTORIZED/POWER
BOATING ON LODI
LAKE

CC-27 (2)
CC-40

Notice thereof having been published according to law, an affidavit of which publication is on file in the office of the City Clerk, Mayor Olson called for the Public Hearing to receive public input regarding motorized/power boating on Lodi Lake.

City Manager Peterson introduced the matter. Additional background information regarding the matter was presented by Parks and Recreation Department Director Ronald Williamson and Parks and Recreation Commission Chairman Dean Devine.

Council was apprised that the Parks and Recreation Commission took under advisement the recommendations of the Lodi Lake Park Master Plan of 1975 and the current plan under development by Mr. Richard Bigler recommending the elimination of motorized/power boating on Lodi Lake due to the size of the lake, its potential liability during use, and its disruptive uses by motorized/power boats which restrict the use by any others wishing to put sailboats, canoes, or any other non-motorized crafts in the water. Additionally, it has been stated that use by motorized crafts have torn down and eroded the banks and required extensive repairs. Cement retaining walls have been constructed to prevent further bank problems.

The Parks and Recreation Commission conducted two meetings to hear public concern over eliminating motorized power boating on the Lake, which were held on April 7 and May 5 during the course of the regular Commission meetings. Approximately 20 people were present at these two meetings which had been set to explore and discuss the basic problems and receive input.

After much discussion and participation by the audience, the Commission moved that (1) all motorized power boating be eliminated from Lodi Lake, with the exception of sanctioned City of Lodi sponsored activities, rental boat recovery needs, and general park patrol functions; (2) that the launch or ramp be kept open for public access for launching motorized power crafts, which will in turn be required to go directly into the river and will exit in the same manner to recover the craft; and (3) that there be a restriction on the types of motorized crafts that can be launched, those types being V-drives, inboards and jet boats, and all others would be approved to launch and have access to the river.

The following persons spoke in favor of eliminating all motorized power boating on the lake:

- a) Pat Coulston, 1431 Lake Street, Lodi
- b) Gar Wright, 1201 Rivergate Drive, Lodi

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c) Adam Farrow, 29 Kelly Street, Lodi

The following persons spoke in favor of allowing motorized boating on the lake:

a) Mr. Paul Wood, 251 Corinth Avenue, Lodi, presented petitions bearing approximately 450 signature of persons who supported allowing motorized boating on Lodi Lake.

b) Dawn Wood, 251 Corinth, Lodi

c) Tom Kenmir, 510 E. Vine Street, Apt. G, Lodi

d) David Gibson, 505 Pioneer, Lodi

e) Les Kolb, 303 Acacia Street, Lodi

f) Bill Chapman, 1650 Lake Street, Lodi

Also addressing the Council and responding to questions was Park Security Officer, Kyle Roper.

There being no other persons wishing to address the Council on the matter, the public portion of the hearing was closed.

A lengthy discussion followed with questions regarding the matter being directed to staff, to Parks and Recreation Commission Chairman Dean Devine and to those who had given testimony.

On motion of Mayor Pro Tempore Snider, Reid second, Council voted to send the issue back to the Lodi Parks and Recreation Commission to devise a compromise plan and propose a set of rules outlining time limits, etc., for motorized and non-motorized/leisure boating on Lodi Lake.

RECESS

Mayor Olson called a five-minute recess and the Council reconvened at approximately 9:20 p.m.

PLANNING COMMISSION
REPORT

City Manager Peterson presented the following Planning Commission Report of the Planning Commission Meeting of June 8, 1987:

CC-35

The Planning Commission -

OF INTEREST TO THE CITY COUNCIL

1. Conditionally approved the request of Margaret Kirkpatrick for a Use Permit to allow a child daycare center for twelve children at 2927 Fernwood Drive, in an area zoned P-D (23), Planned Development District No. 23.
2. Conditionally approved the request of Terry Piazza, Baumbach and Piazza, Consulting Engineers, on behalf of Garland and Richard Wright for a Tentative Parcel Map to join Lots 65 and 66, Lakeshore Village, Unit #1 (i.e. 2100 West Kettleman lane) in an area zoned P-D (21), Planned Development District.
3. Conditionally approved the request of Gerald and Gladys Ladley for a Tentative Parcel Map to join 229 and 235 Cherry Street (i.e. APN 047-140-18 and 19) for the purpose of constructing a two-car garage in an area zoned R-MD, Medium Density Multiple Family Residential.

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4. Accepted the withdrawal of the request of Steven and Pamela Jordan for a Variance to permit an 18-1/2' by 14' garage in the front yard area of 525 Louie Street, in an area zoned R-1, Single-Family Residential.
5. Conditionally approved the request of Frank Alegre for a Use Permit to construct a masonry boat dock at 1630 Edgewood Drive, in an area zoned R-1, Single-Family Residential.

In a related item the Planning Commission certified the filing of a Negative Declaration by the Community Development Director as adequate environmental documentation of this request.

6. Conditionally approved the request of Loel Foundation for a Use Permit for an adult day health care center at 125 South Washington Street in an area zoned R-HD, High Density Multiple Family Residential.

In a related item the Planning Commission certified the filing of a Negative Declaration by the Community Development Director as adequate environmental documentation on the request.

COMMUNICATIONS (CITY CLERK)

CLAIMS

CC-4(c)

City Clerk Reimche presented the following claims advising that it was the recommendation of the City Attorney and the City's Contract Administrator that the subject claims be denied:

- A) Orlethia Wass, DOL 4/30/87
- B) Edwin Bender, DOL 5/8/87
- C) Eugene Chesi, DOL 5/18/87
- D) Raye Ann Johnson, DOL 4/29/87
- E) Nora Reed, DOL 4/27/87
- F) Roxie Blakley, DOL 12/2/87

On motion of Mayor Pro Tempore Snider, Hinchman second, Council denied the heretofore listed claims and referred them to L. J. Russo Insurance Services, Inc., the City's contract administrator.

ABC LICENSE

CC-7(f)

City Clerk Reimche presented the following Alcoholic Beverage License Application:

- A) Andrew Pae
The Stuffery
550 South Cherokee, Suite J
Lodi, California
On Sale Beer and Wine Eating Place
Fiduciary Transfer

MISCELLANEOUS

APPOINTMENT TO VARIOUS BOARDS AND COMMISSIONS

On motion of Council Member Reid, Hinchman second, Council concurred with the following appointments and reappointments to various City boards and commissions:

Continued June 17, 1987

CC-2(g)

PLANNING COMMISSION

4 Year Term

	<u>NAME</u>	<u>TERM COMMENCING</u>
Reappointment	Susan Hitchcock-Akin	July 1, 1987
Reappointment	Roger Stafford	July 1, 1987

CC-2(d)

LIBRARY BOARD OF TRUSTEES

3 Year Term

	<u>NAME</u>	<u>TERM COMMENCING</u>
Reappointment	C. M. Sullivan	July 1, 1987

CC-2(f)

PERSONNEL BOARD OF REVIEW

4 Year Term

	<u>NAME</u>	<u>TERM COMMENCING</u>
Reappointment	Lorraine Bledsoe	July 1, 1987

CC-2(a)

SITE PLAN AND ARCHITECTURAL REVIEW COMMITTEE

4 Year Term

	<u>NAME</u>	<u>TERM COMMENCING</u>
Reappointment	Michael Locke	July 1, 1987

CC-2(a)

ADVISORY BOARD 49-99 LIBRARY SYSTEMS

2 Year Term

	<u>NAME</u>	<u>TERM COMMENCING</u>
Appointment	Patricia Robison	July 1, 1987

CC-2(k)

LODI ARTS COMMISSION

3 Year Term

	<u>NAME</u>	<u>TERM COMMENCING</u>
Appointment	Jim Levine	To fill unexpired term of Sally Humphreys, which term expires May 4, 1988
Appointment	Betsy Fiske	To fill unexpired term of Susan Ullrich, which term expires May 5, 1988
Reappointment	Barbara Bennett	Term commencing June 17th and ending May 5th of the third year - 1990

Appointment	Eleanor Kundert	Term commencing June 17th and ending May 5th of the third year - 1990
Appointment	Tammie Morgan	Term commencing June 17th and ending May 5th of the third year - 1990
Appointment	Alicia Miller	Term commencing June 17th and ending May 5th of the third year - 1990
Appointment	Elsie Leary	Term commencing June 17th and ending May 5th of the third year - 1990

Further, Council concurred in recommending the appointment of Council Member James Pinkerton as the City of Lodi's representative to the San Joaquin County Economic Development Association for a term which will be determined by lot.

REQUEST RECEIVED
FROM BECHTHOLD
CONVALESCENT HOME
TO ESTABLISH A
LOADING AND
UNLOADING ZONE
IN FRONT OF
FACILITY

CC-48(d)

On motion of Mayor Pro Tempore Snider, Hinchman second, Council referred to staff the request of Bechthold Convalescent Home, 610 South Fairmont Avenue, to establish a loading and unloading zone in front of the facility.

WOODBIDGE SCHOOL
GENERAL PLAN
AMENDMENT AND
ANNEXATION REQUEST

CC-8(a)
CC-18
CC-43

City Clerk Reimche presented the following letter which had been received from Ronald A. Alsup, Assistant Superintendent, Lodi Unified School District:

"On June 16, 1987, the Lodi Unified School District Board of Trustees adopted Resolution 87-61, respectfully requesting that the City Council place the Woodbridge School property on the November 1987 ballot for general plan amendment consideration by city voters. The District also respectfully requests that the Council subsequently consider annexation of the Woodbridge School property to the City of Lodi.

As directed by the Board, I hereby transmit a copy of Resolution 87-61 and thank you for your favorable consideration. If we may provide further information or be of assistance to you, please do not hesitate to contact us."

On motion of Council Member Pinkerton, Snider second, Council determined not to discuss the matter and directed staff to place it on the agenda for the July 1, 1987 meeting.

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COMMENTS BY CITY
COUNCIL MEMBERS

No comments were made by Council Members under this segment of the agenda.

COMMENTS BY THE
PUBLIC ON NON
AGENDA ITEMS

There were no persons in the audience wishing to speak under this segment of the agenda.

REPORTS OF THE
CITY MANAGER

REGULAR CALENDAR

PURCHASE OF EXCESS
WORKERS' COMPENSATION
INSURANCE AND PROPERTY
INSURANCE THROUGH
CALIFORNIA JOINT
POWER INSURANCE
AUTHORITY (CJPIA)
APPROVED

Following introduction of the matter by City Manager Peterson, the following staff report was given by Assistant City Manager Glenn:

RES. NO. 87-68
RES. NO. 87-69

WORKERS' COMPENSATION INSURANCE

CC-21(b) 21.1(b)
CC-21(c) 21.1(c)
CC - 21.1(c)

The CJPIA has put together a pooling arrangement for placement of excess workers' compensation insurance.

The City's present coverage is \$150,000 self insured retention (SIR) with \$5,000,000 limit at a rate of \$.3118 per one hundred dollars of payroll. The City has not received a quotation for renewal. However, those cities who have renewed in 1987 have had their SIR increased to \$200,000 and have had premium increases from 15 to 35 percent, depending upon their SIRs. The City should, therefore, expect a 15 to 20 percent increase in premiums.

By purchasing insurance through CJPIA, the City's premium will be reduced to \$.2962, a 5% reduction. The City's SIR will increase to \$200,000 and our limit to \$10,000,000.

The policy purchased by CJPIA will be a \$250,000 SIR. The quoted premiums will generate sufficient revenue to produce a pool of \$235,000 to pay claims above \$200,000. In subsequent years we can increase the SIR on the policy and further reduce premiums.

The trend in the market place is for premiums to increase rather than decrease. With this co-operative we can expect to see no premium increases and quite possibly reductions in the future.

PROPERTY INSURANCE

The CJPIA is placing a broad form property insurance policy for its members. This policy is for near one billion dollars at a cost of \$.07 per hundred dollars of coverage.

The present policy is a broad form policy with extended coverage. The proposed policy has all the same coverages plus the following:

- . non-moving autos and vehicles
- . business interruptions and associated extra expenses
- . loss of rents
- . all new construction up to \$2,500,000 during the policy year
- . no exclusion on vacant buildings.

By purchasing coverage through CJPIA our premiums will be reduced 42%. Our SIR will increase from \$1,000 to \$5,000 per occurrence.

In reviewing present policies, Mr. Glenn apprised the Council that he discovered the City has not insured itself for perils at any of our electric substations. Nor does the City have any coverage on equipment at the wastewater treatment plant if equipment failure starts a fire. With the savings in premiums the City should then purchase a machinery and boiler policy to cover the White Slough Facility and the electric system.

Mr. Michael Ramsey, Agent Of Record, spoke in support of the property insurance being obtained locally advising that it can be provided at the same level at the same price as is being quoted through the CJPIA. Mr. Gar Wright also addressed the Council regarding the matter.

Mr. Julius Scoggins, General Manager of the California Joint Power Authority, encouraged Council to purchase this insurance as a block through the CJPIA outlining the reasons he felt it would be advantageous to do so. Mr. William Walker of Johnson and Higgins also urged that the purchase be made through the CJPIA.

A lengthy discussion followed with questions being directed to staff and to those persons in the audience who had addressed the Council regarding this matter.

Mayor Pro Tempore Snider then moved that the property insurance be left with the local agent of record. The motion was seconded by Council Member Pinkerton but failed to carry by the following vote:

Ayes: Council Members - Pinkerton and Snider

Noes: Council Members - Hinchman, Olson, and Reid

Council Member Hinchman then moved for adoption of Resolution No. 87-68 approving the purchase of excess property insurance through the California Joint Power Insurance Association. The motion was seconded by Council Member Reid and carried by the following vote:

Ayes: Council Members - Hinchman, Olson, and Reid

Noes: Council Members - Pinkerton and Snider

Council Member Hinchman then moved for adoption of Resolution No. 87-69 approving the purchase of excess workers compensation insurance through the California Joint Power Insurance Association. The motion was seconded by Council Member Reid and carried by unanimous vote.

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On motion of Council Member Pinkerton, Hinchman second, Council directed staff to cover the City's electrical facilities and vehicles under the City's fire insurance policy.

ADDITIONAL FUNDING
TO PAY STRATEGIC
PLAN BILLS
CONDITIONALLY
APPROVED

CC-6
CC-90

Council was reminded that on June 19, 1985 the City Council approved an agreement to participate in the San Joaquin Strategic Plan and appropriated \$10,050.00 as the City's share of the public funding. Funding was also to be raised from the private sector by members of the Strategic Plan Board of Directors.

The Corporation has concluded its work and forwarded the final document to the Mayor, however a money problem has developed. Although all the cities and the county provided funding as requested, the donations from the private sector fell short of expectations and the Strategic Plan has bills of \$20,000. The majority of the debt is owed to URSA Institute, the prime contractor, and Fast Track, Inc., a firm providing secretarial assistance for minutes, agendas and report preparation. The officers of the Corporation, on behalf of the Board of Directors, are requesting the contributing public agencies to assume the outstanding indebtedness with Lodi's share being \$2,110.00

Following discussion with questions being directed to Staff, Council, on motion of Mayor Pro Tempore Snider, Olson second, approved expending an additional \$2,110 to assist in defraying the deficit as incurred by the San Joaquin Strategic Plan Corporation contingent on the other participants paying their share of the \$20,000 deficit.

The motion carried by the following vote:

Ayes: Council Member - Pinkerton, Reid, Snider
and Olson (Mayor)

Noes: Council Member - Hinchman

APPROVAL OF
1987-88 BUDGET

URGENCY ORDINANCE
NO. 1401 ADOPTED

CC-21(b)

City Manager Peterson and Assistant City Manager Glenn continued their presentation of the 1987-88 Budget. Following discussion with questions being directed to Staff, Council, on motion of Council Member Pinkerton, Reid second, adopted Urgency Ordinance No. 1401 adopting the 1987-88 Budget as set forth below.

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1987-88

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 3,704,850
Other Taxes	4,678,110
Licenses, Fines & Rent	762,135
Interest	1,068,585
Revenue from Other Agencies	1,906,535
Charges for Current Services	2,535,325

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Other Revenues	117,000
Water Sales & Fees	1,525,870
Sewer Charges	2,057,280
Electrical Sales	22,610,000
Inter-Fund Transfers	698,850
Total	<u>\$41,664,540</u>

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 100,000
Total	<u>\$ 100,000</u>

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$41,764,540</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$13,542,355
Utilities & Transportation	1,357,125
Materials & Supplies	2,336,705
Depreciation	667,520
Equipment, Land & Structures	210,805
Special Payments	2,957,810
Sub-Total Operating Expenses	<u>\$21,072,320</u>
Bulk Power Purchase	<u>\$17,223,000</u>
Total	<u>\$38,295,320</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 168,755
Water Operating Reserve	142,200
Water Utility Capital Fund	200,000
General Fund Operating Reserve	273,000
Sewer Operating Reserve	200,000
Wastewater Capital Fund	740,405
Electric Rate Stabilization Reserve	280,000
Library Reserve	21,290
Workers' Compensation Insurance Reserve	37,970
Utility Outlay Reserve	1,120,000
PL & PD Insurance Fund	285,600
Total	<u>\$ 3,469,220</u>

TOTAL ESTIMATED REQUIREMENTS	<u>\$41,764,540</u>
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The motion carried by unanimous vote of the Council.

PUBLIC HEARING SET
REGARDING SIDEWALK
DEFICIENCY - WEST
SIDE OF CHEROKEE
LANE, SOUTH OF
MURRAY STREET

CC-45(e)

Following introduction of the matter by Public Works Director Ronsko, Council, on motion of Council Member Hinchman, Olson second, set a public hearing for July 15, 1987 to hear any objections or protests from interested parties regarding sidewalk deficiencies fronting the Del Rancho Motor Inn located on Cherokee Lane south of Murray Street.

AWARD - CONTRACT
FOR ASPHALT
REJUVENATING AGENT

RES. NO. 87-70

City Manager Peterson presented the following bids which had been received for Asphalt Rejuvenating Agent:

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CC-12(d)	Western Oil and Spreading, Inc., 5,000 gallons	\$4,250
	Reed and Graham, Inc., 5,000 gallons	\$4,430.80
	Ophir Oil Company, Inc., 5,000 gallons	\$4,759.40

On motion of Council Member Pinkerton, Olson second, Council adopted Resolution No. 87-70 awarding the contract for Asphalt Rejuvenating Agent to Western Oil and Spreading, Inc.

ORDINANCES

ORDINANCE AMENDING
CHAPTER 3.20 -
PURCHASING SYSTEM
SECTION - BIDDING,
OF THE LODI MUNICIPAL
CODE RELATING TO THE
BIDDING PROCEDURE

ORD. NO. 1399
ADOPTED

CC-149
CC-159

Ordinance No. 1399 - An Ordinance of the Lodi City Council Amending Chapter 3.20 - Purchasing System Section 3.20.070 - Bidding, of the Lodi Municipal Code Relating to the Bidding Procedure, having been introduced at a regular meeting of the Council held June 3, 1987, was brought up for passage on motion of Mayor Pro Tempore Snider, Hinchman second. Second reading of the Ordinance was omitted after reading by title, and the Ordinance was then adopted and ordered to print by a unanimous vote of the Council.

ORDINANCE ENACTING
A FLOOD DAMAGE
PREVENTION ORDINANCE
PURSUANT TO GOVERNMENT
CODE SECTION 65302,
65560, AND 65800

ORD. NO. 1400
ADOPTED

CC-53(a)
CC-149

Ordinance No. 1400 - An Ordinance of the Lodi City Council Enacting a Flood Damage Prevention Ordinance Pursuant to Government Code Section 65302, 65560 and 65800, having been introduced at a regular meeting of the Council held June 3, 1987, was brought up for passage on motion of Council Member Reid, Hinchman second. Second reading of the Ordinance was omitted after reading by title, and the Ordinance was then adopted and ordered to print by a unanimous vote of the Council.

ADJOURNMENT

There being no further business to come before the Council, Mayor Olson adjourned the meeting at approximately 11:00 p.m.

ATTEST:

Alice M. Reimche
Alice M. Reimche
City Clerk